TABLE OF CONTENTS

Introduction	1
• Thirteen Organizations Working Together as <i>One DOT</i>	1
• What This Report is About	1
Section 1 - Improving Financial Systems	3
Philosophy and Strategy – The "DELPHI" Program No. 2000 POT Fire in Id. Program	3
Year 2000 – DOT Financial Systems FixesUpgrading Our Systems	5 6
 Section 2 – Improving Financial Information Managing for Results – the Government Performance and Results Act Progress on our Financial Statements Using Technology to Make Information More Useful and Useable 	12 12 14 16
Section 3 - Streamlining and Modernizing Financial Services	19
Cash and Debt Management Tools That Work	19
Using Technology to Make and Manage Grants	21
Getting the Most for Our Travel Dollar By Company Company C	22
Expanding Our Business Services	23
Section 4 – Maximizing Financial Resources	25
Where the Funds Come From Haire Inneresting Financing to Sanglament Founding	25
 Using Innovative Financing to Supplement Funding Where the Funds Go 	27 28
where the runus go	28
Appendix A – Year 2000 Status of DOT Financial Systems	33
Appendix B – Moving DOT Toward A Clean Audit Opinion	34